

**Report on the Utilization of Local Disaster Risk Reduction and Management
For the Period January 01 to September 30, 2012
Province of Zambales
MUNICIPALTY OF CASTILLEJOS**

PARTICULARS	LDRRMF	
	Quick Response Fund 30%	Mitigation Fund 70%
Source of Fund:		
Current Appropriations	987,924.14	2,305,156.33
Add: Continuing Appropriations		
Prior Year's Appropriations	782,940.02	1,826,860.06
Transferred to the Special Trust Fund		
Transfers/Grants (specify)		
Total Funds Available	1,770,864.16	4,132,016.39
Less: Utilization		
Pre-Disaster Preparedness		50,420.00
Quick Response Fund	400,889.00	
Stand-by fund for relief, recovery and rehabilitation		
Total Utilization	400,889.00	50,420.00
Unutilized Balance	1,369,975.16	4,081,596.39

Submitted by:

**ROWENA F. ALBINO
Municipal Accountant**

Attested by:

**JOSE ANGELO M. DOMINGUEZ
Municipal Mayor**

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PARTICULARS	LDRRMF		
	Quick Response Fund 30%	Mitigation Fund 70%	
Source of Fund:			
Current Appropriations	1,081,664.12	2,523,882.94	3,605,547.06
Add: Continuing Appropriations			
Prior Year's Appropriations Transferred to the Special Trust Fund	782,940.02	1,826,860.06	2,609,800.08
Transfers/Grants (specify)			
Total Funds Available	1,864,604.14	4,350,743.00	6,215,347.14
Less: Utilization			-
Pre-Disaster Preparedness Quick Response Fund	1,339,978.70	109,510.00	109,510.00 1,339,978.70
Stand-by fund for relief, reco- very and rehabilitation		-	-
Total Utilization	1,339,978.70	109,510.00	1,449,488.70
Unutilized Balance	524,625.44	4,241,233.00	4,765,858.44
			- (0.04)

Submitted by:

**ROWENA F. ALBINO
Municipal Accountant**

Attested by:

**JOSE ANGELO M. DOMINGUEZ
Municipal Mayor**

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PARTICULARS	LDRRMF		
	Quick Response Fund 30%	Mitigation Fund 70%	
Source of Fund:			
Current Appropriations	1,156,371.77	2,698,200.79	3,854,572.56
Add: Continuing Appropriations			
Prior Year's Appropriations Transferred to the Special Trust Fund	782,940.02	1,826,860.06	2,609,800.08
Transfers/Grants (specify)			
Total Funds Available	1,939,311.79	4,525,060.85	6,464,372.64
Less: Utilization			-
Pre-Disaster Preparedness		109,510.00	109,510.00
Quick Response Fund	1,339,978.70		1,339,978.70
Stand-by fund for relief, reco- very and rehabilitation			-
Total Utilization	1,339,978.70	109,510.00	1,449,488.70
Unutilized Balance	599,333.09	4,415,550.85	5,014,883.94
			-
			(0.04)

Submitted by:

**ROWENA F. ALBINO
Municipal Accountant**

Attested by:

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Municipal Mayor**

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PARTICULARS	LDRRMF	
	Quick Response Fund 30%	Mitigation Fund 70%
Source of Fund:		
Current Appropriations	1,272,297.86	2,968,695.02
Add: Continuing Appropriations		
Prior Year's Appropriations Transferred to the Special Trust Fund Transfers/Grants (specify)	782,940.02	1,826,860.06
Total Funds Available	2,055,237.88	4,795,555.08
Less: Utilization		
Pre-Disaster Preparedness Quick Response Fund Stand-by fund for relief, reco- very and rehabilitation	1,990,658.50	162,148.00
Total Utilization	1,990,658.50	162,148.00
Unutilized Balance	64,579.38	4,633,407.08

Submitted by:

**ROWENA F. ALBINO
Municipal Accountant**

Attested by:

**JOSE ANGELO M. DOMINGUEZ
Municipal Mayor**

4,240,992.88	0.04	4,240,992.92	1,272,297.88	2,968,695.04
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30%

70%

2,609,800.08

6,850,792.96

-

162,148.00
1,990,658.50

-

2,152,806.50

4,697,986.46

-

(0.04)

**Report on the Utilization of Local Disaster Risk Reduction and Management
For the Period January 01 to March 31, 2013
Province of Zambales
MUNICIPALTY OF CASTILLEJOS**

PARTICULARS	LDRRMF	
	Quick Response Fund 30%	Mitigation Fund 70%
Source of Fund:		
Current Appropriations	407,681.40	951,256.60
Add: Continuing Appropriations		
Prior Year's Appropriations Transferred to the Special Trust Fund Transfers/Grants (specify)	64,579.38	4,633,407.08
Total Funds Available	472,260.78	5,584,663.68
Less: Utilization		
Pre-Disaster Preparedness Quick Response Fund Stand-by fund for relief, reco- very and rehabilitation	-	-
Total Utilization	-	-
Unutilized Balance	472,260.78	5,584,663.68

Submitted by:

**ROWENA F. ALBINO
Municipal Accountant**

Attested by:

**JOSE ANGELO M. DOMINGUEZ
Municipal Mayor**

1,358,938.00 0.00

4,697,986.46

6,056,924.46

-

-

-

-

-

6,056,924.46

-

1,358,937.96

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter - March 31, 2016
Municipality of Castillejos, Zambales

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 718,834.33	P 1,677,280.09				P 2,396,114.42
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	3,817,871.54	9,667,146.53				13,485,018.07
Transfers/Grants						-
Total Funds Available	4,536,705.87	11,344,426.62	-	-	-	15,881,132.49
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Conduct of earthquake drill						-
Purchase of raincoats, sacks , & other supplies and materials						-
Trainings						-
Const. of Evacuation Center						-
Repair/Rehab of Slope Protection						-
Repair of grader clutch						-
Equipment						-
Clearing of market creek		15,000.00				15,000.00
Const. of concrete protection of Cross Drain						-
Transfers to other LGUs						-
Total Utilization	-	15,000.00	-	-	-	15,000.00
Unutilized Balance	P 4,536,705.87	P 11,329,426.62	-	-	-	P 15,866,132.49

Prepared by:

PEDRO M. ESTOQUE, JR.
MDRRMO

Certified Correct:

ROWENA F. ALBINO
Municipal Accountant